

~~SECRET~~

13 September 1968

U. S. Treasury Department  
Bureau of Accounts  
Summary Accounts Section  
Room 4114  
Washington 25, D. C.

Dear Sir:

There are enclosed an original and two copies of the "Monthly Summary Report on Status of Appropriations", Form 3, for the period ended 28 August 1968, and schedule A - Schedule Supporting Form 3.

FOR THE DIRECTOR:

25X1A9a

[REDACTED]  
Assist. Chief, Fiscal Division

Enclosures

25X1A9a

[REDACTED]; hvb

CC: Mr. Saunders  
Accounts ✓  
Budget Office

ORIGINAL CL BY 061622  
 DECL  REVW ON 2010  
EXT BY ND 6 YRS BY 3/83  
REASON SAME

DOC	<u>11</u>	REV DATE	<u>15 DEC 80</u>	BY	<u>025251</u>
ORIG COMP	<u>38</u>	OPI	<u>38</u>	TYPE	<u>Q1</u>
ORIG CLASS	<u>M</u>	PAGES	<u>2</u>	REV CLASS	<u>S</u>
JUST	<u>12</u>	NEXT REV	<u>2010</u>	AUTHI	<u>HR 70-8</u>

~~SECRET~~